

# Historical cost data

**ISIN: DE000HD54FZ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	1.4	8.8	-7.7	0	0.2
03.05.2024	1.2	9.8	-8.7	0	0.1
07.05.2024	1	7.3	-6.4	0	0.1
10.05.2024	1	8	-7.1	0	0.1
21.05.2024	0.9	7.2	-6.3	0	0.1
18.06.2024	0.8	6.9	-6.1	0	0.1
21.06.2024	0.8	5.8	-5.1	0	0.1
25.06.2024	0.8	6.3	-5.6	0	0.1
28.06.2024	0.9	6.5	-5.7	0	0.1
04.07.2024	1	7.4	-6.5	0	0.1
05.07.2024	1	8	-7	0	0.1
23.07.2024	0.9	7	-6.2	0	0.1
19.07.2024	1	7.8	-6.9	0	0.1
08.05.2024	1	7.2	-6.3	0	0.1
09.05.2024	1	8.2	-7.2	0	0.1
14.05.2024	1	7.7	-6.8	0	0.1
15.05.2024	0.9	6.8	-5.9	0	0.1
16.05.2024	1	7.6	-6.7	0	0.1
17.05.2024	1	7.4	-6.5	0	0.1
22.05.2024	0.9	6.8	-6	0	0.1
23.05.2024	0.7	5.3	-4.7	0	0.1
24.05.2024	0.7	5.6	-4.9	0	0.1
28.05.2024	0.7	5	-4.4	0	0.1
29.05.2024	0.7	5.5	-4.8	0	0.1
30.05.2024	0.7	5.6	-4.9	0	0.1
31.05.2024	0.7	5.4	-4.8	0	0.1
04.06.2024	1	5.3	-4.4	0	0.1
05.06.2024	1	5.6	-4.6	0	0.1
06.06.2024	1	5.2	-4.3	0	0.1
07.06.2024	0.9	5.1	-4.2	0	0.1

11.06.2024	0.9	5.1	-4.2	0	0.1
12.06.2024	0.7	5.3	-4.7	0	0.1
13.06.2024	0.7	4.8	-4.2	0	0.1
14.06.2024	0.7	5.9	-5.3	0	0.1
19.06.2024	0.7	5.9	-5.3	0	0.1
20.06.2024	0.8	6.4	-5.6	0	0.1
26.06.2024	0.9	6.9	-6.1	0	0.1
27.06.2024	0.9	7.1	-6.3	0	0.1
02.07.2024	0.9	7	-6.2	0	0.1
03.07.2024	1	8.1	-7.2	0	0.1
09.07.2024	1.1	8.7	-7.7	0	0.1
10.07.2024	1.3	9.7	-8.5	0	0.1
11.07.2024	1.2	9.1	-8	0	0.1
12.07.2024	1.2	9.4	-8.3	0	0.1
16.07.2024	1.3	9.6	-8.5	0	0.1
17.07.2024	1.1	8.5	-7.5	0	0.1
18.07.2024	1.1	8.2	-7.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany